

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 15, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	1,578.5	71.0	784.2	13.5	65.9	72.8	8.3	33.0	222.7	10.1	71.5	39.3	111.5	74.7
FROM BANKS	1,534.3	71.0	744.5	13.5	65.9	72.8	8.3	33.0	220.7	10.1	71.5	39.3	111.5	72.2
IN NEW YORK CITY	539.0	46.8	159.3	13.0	39.0	27.0	4.0	30.0	99.1	5.0	42.5	18.8	43.5	11.0
ELSEWHERE	995.3	24.2	585.2	.5	26.9	45.8	4.3	3.0	121.6	5.1	29.0	20.5	68.0	61.2
IN DIST. # 1	58.2	6.7	22.0	-	14.5	12.0	-	-	-	-	-	-	3.0	-
IN DIST. # 2 *	74.0	-	60.0	-	6.5	-	-	-	7.5	-	-	-	-	-
IN DIST. # 3	3.9	1.0	1.8	.5	.6	-	-	-	-	-	-	-	-	-
IN DIST. # 4	49.8	5.5	19.9	-	4.3	11.3	-	-	8.8	-	-	-	-	-
IN DIST. # 5	76.0	-	69.2	-	-	-	3.3	1.0	1.0	-	-	-	-	1.5
IN DIST. # 6	69.0	-	55.8	-	-	-	-	-	12.2	-	-	-	-	1.0
IN DIST. # 7	119.3	4.0	41.7	-	1.0	7.5	-	-	58.1	2.0	5.0	-	-	-
IN DIST. # 8	52.6	-	16.0	-	-	8.0	1.0	-	16.0	3.1	2.0	-	4.5	2.0
IN DIST. # 9	6.0	-	6.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 10	57.8	-	46.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 11	54.8	-	50.0	-	-	-	-	-	2.0	-	2.0	-	1.5	6.3
IN DIST. # 12	207.6	7.0	30.5	-	-	7.0	-	2.0	16.0	-	-	20.5	59.0	45.6
DIFFERENCE **	166.3	-	166.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	31.5	-	31.5	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	12.7	-	8.2	-	-	-	-	-	2.0	-	-	-	-	2.5
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,121.7	71.0	398.1	13.5	65.9	64.5	8.3	33.0	195.3	8.6	69.5	39.3	109.0	45.7
SECURED-EXCEPT RPS	385.8	-	333.6	-	-	1.8	-	-	25.4	1.5	-	-	2.5	21.0
RP AGREEMENTS	66.1	-	49.6	-	-	6.5	-	-	2.0	-	-	-	-	8.0
OVER ONE DAY	4.9	-	2.9	-	-	-	-	-	-	-	2.0	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	39.3	-	37.3	-	-	-	-	-	-	2.0	-	-	-	-
BELOW DISCOUNT RATE														
.25% OR LESS	440.8	27.0	163.2	6.0	1.0	22.5	2.0	23.0	9.5	5.0	36.5	32.8	79.0	33.3
.26-.50%	1,051.6	44.0	540.1	7.5	64.9	50.3	6.3	10.0	213.2	1.3	35.0	6.5	32.5	40.0
.51-.75%	34.6	-	31.4	-	-	-	-	-	-	1.8	-	-	-	1.4
.76-1.00%	12.2	-	12.2	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5

* OUTSIDE NEW YORK CITY.

** DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

- OVER -

SALES OF FEDERAL FUNDS BY REPORTING BANKS ON JUNE 15, 1960
CLASSIFIED BY FEDERAL RESERVE DISTRICT
-IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,457.9	85.4	550.3	86.3	4.5	51.2	91.3	69.2	127.3	47.1	6.0	55.3	53.3	230.7
TO BANKS	1,327.3	85.4	524.3	74.0	4.5	41.2	77.5	69.2	111.3	47.1	6.0	55.3	53.3	178.2
IN NEW YORK CITY	543.2	22.0	124.3	60.0	1.8	19.9	69.2	55.8	41.7	16.0	6.0	46.0	50.0	30.5
ELSEWHERE	784.1	63.4	400.0	14.0	2.7	21.3	8.3	13.4	69.6	31.1	-	9.3	3.3	147.7
IN DIST. # 1	71.2	6.9	46.8	-	1.0	5.5	-	-	4.0	-	-	-	-	7.0
IN DIST. # 2 *	13.0	-	13.0	-	-	-	-	-	-	-	-	-	-	-
IN DIST. # 3	64.0	11.5	39.0	6.5	1.7	4.3	-	-	1.0	-	-	-	-	-
IN DIST. # 4	67.2	15.0	27.0	-	-	2.7	-	-	7.5	8.0	-	-	-	7.0
IN DIST. # 5	8.8	-	4.0	-	-	-	3.8	-	-	1.0	-	-	-	-
IN DIST. # 6	35.2	-	30.0	-	-	-	2.0	1.2	-	-	-	-	-	2.0
IN DIST. # 7	207.7	-	99.1	7.5	-	8.8	1.0	12.2	52.1	15.0	-	2.0	-	10.0
IN DIST. # 8	6.1	-	5.0	-	-	-	-	-	-	1.1	-	-	-	-
IN DIST. # 9	71.5	-	42.5	-	-	-	-	-	5.0	2.0	-	2.0	-	20.0
IN DIST. # 10	38.3	-	18.8	-	-	-	-	-	-	-	-	.5	-	19.0
IN DIST. # 11	133.0	30.0	43.5	-	-	-	-	-	-	2.0	-	1.5	-	56.0
IN DIST. # 12	47.8	-	11.0	-	-	-	1.5	-	-	2.0	-	3.3	3.3	26.7
DIFFERENCE **	20.3	-	20.3	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS TO OTHERS	130.6	-	26.0	12.3	-	10.0	13.8	-	16.0	-	-	-	-	52.5
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,078.5	81.4	525.3	34.0	2.7	27.9	38.5	37.6	111.0	43.1	-	9.3	13.0	154.7
SECURED-EXCEPT RPS	214.5	1.0	25.0	36.5	1.8	23.3	31.0	23.6	8.3	4.0	6.0	34.0	10.0	10.0
RP AGREEMENTS	141.9	3.0	-	15.8	-	-	21.8	8.0	8.0	-	-	12.0	30.3	43.0
OVER ONE DAY	23.0	-	-	-	-	-	-	-	-	-	-	-	-	23.0
RATE														
ABOVE DISCOUNT RATE	21.8	-	-	-	-	-	1.8	-	-	-	-	-	-	20.0
AT DISCOUNT RATE	36.3	-	35.0	-	1.1	-	-	-	-	-	-	-	-	.2
BELOW DISCOUNT RATE														
.25% OR LESS	463.6	9.0	223.4	15.3	1.0	1.5	6.0	1.2	32.3	5.1	5.0	3.3	7.0	153.5
.26-.50%	913.2	76.4	291.9	69.5	2.4	49.7	77.0	59.0	95.0	42.0	-	47.0	46.3	57.0
.51-.75%	17.0	-	-	1.5	-	-	6.5	4.0	-	-	-	5.0	-	-
.76-1.00%	6.0	-	-	-	-	-	-	5.0	-	-	1.0	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE		3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5

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